

State of Maryland
Quarterly Activity Report
Reporting Agency: State Treasurer's Office- 2nd Quarter 2021

Item & Category	Method	# Bids	Original Contract Amount	Fund Source	Award Date
T-1/Ins	Broker	N/A	See attachment T-1/Ins	Maryland 529	10/1/2018
Using Agency State Treasurer's Office			Contractor Name, City State Aon Risk Services, Inc. Baltimore, MD 21202	Contract Identifier & Project Title IM/OM-07052018 Insurance Broker Services for Inland Marine and Ocean Marine Coverages	
Description/Remarks (Include reasons for contract modifications, if applicable, and indicate if extension or renewal option)					
In accordance with the Contract for Insurance Broker Services for Inland Marine and Ocean Marine Coverage as amended, the broker placed one crime policy for Maryland 529 (effective: 4/1/2021 – 4/1/2022). See attachment T-1/Ins for details.					
<u>Complete Below – Contract Modifications Only</u>					
Modification Date:	Modification No. and \$ Value of Mod.		% Increase this Mod to Original Contract	Cumulative % Increase All Mods to Original Contract	New Contract Amount

Item & Category	Method	# Bids	Original Contract Amount	Fund Source	Award Date
T- 2/Ins	Broker	N/A	See attachment T-2/Ins	State Insurance Trust Fund	9/1/2020
Using Agency State Treasurer's Office			Contractor Name, City State Aon Risk Services, Inc. Owings Mills, MD 21117	Contract Identifier & Project Title Prop/Pkg-03312020-Category A Insurance Broker Services for Property/ Package Coverages	
Description/Remarks (Include reasons for contract modifications, if applicable, and indicate if extension or renewal option)					
In accordance with the Contract for Insurance Broker Services for Property/Package Coverages – Category A, the broker placed blanket excess real property and personal property coverages for the State (effective: 4/1/2021 – 4/1/2022). See attachment T-2/Ins for details.					
<u>Complete Below - Contract Modifications Only</u>					
Modification Date:	Modification No. and \$ Value of Mod.		% Increase this Mod to Original Contract	Cumulative % Increase All Mods to Original Contract	New Contract Amount

Legend Contract Category: C = Construction; C-MOD = Construction Modification; S = Service; S-MOD = Service Modification; M = Maintenance; M-MOD = Maintenance Modification; AE = A/E Service; AE-MOD = A/E Service Modification; E = Equipment; E-MOD = Equipment Modification; I = Invoice.

Procurement Method: 1 = Competitive Sealed Bidding; 2 = Competitive Sealed Proposals; 3 = Negotiated Award; 4 = Sole Source; 5 = Emergency Procurement; 6 = Small Procurement; 7 = Preference Purchase; 8 = A/E Act, Exercise option contained in original contract, 9 Exercise renewal option

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Item & Category	Method	# Bids	Original Contract Amount	Fund Source	Award Date
T-3/Ins	Broker	N/A	See attachment T-3/Ins	Various Using Agencies	5/15/2018
Using Agency State Treasurer's Office			Contractor Name, City State Willis Towers Watson Southeast, Inc. Hunt Valley, MD 21031		Contract Identifier & Project Title AV/TR-02072018 Insurance Broker Services for Aviation Coverages and Transit Coverages
Description/Remarks (Include reasons for contract modifications, if applicable, and indicate if extension or renewal option) In accordance with the Contract for Insurance Broker Services for Aviation Coverages and Transit Coverages, the broker placed aircraft hull and liability coverage for State-owned aircraft for the Maryland State Police, Maryland Aviation Administration, Maryland Dept. of Natural Resources, and Maryland Dept. of Agriculture (effective: 6/30/2021 - 6/30/2022). See attachment T-3/ Ins for details.					
<u>Complete Below - Contract Modifications Only</u>					
Modification Date:	Modification No. and \$ Value of Mod.		% Increase this Mod to Original Contract	Cumulative % Increase All Mods to Original Contract	New Contract Amount

Item & Category	Method	# Bids	Original Contract Amount	Fund Source	Award Date
T-4/Ins	Broker	N/A	See attachment T-4/Ins	General Funds	6/1/2017
Using Agency State Treasurer's Office			Contractor Name, City State Willis Towers Watson Southeast, Inc. Hunt Valley, MD 21031		Contract Identifier & Project Title LIA-02102017 Insurance Broker Services for Liability Coverages - Category A
Description/Remarks (Include reasons for contract modifications, if applicable, and indicate if extension or renewal option) In accordance with the Contract for Insurance Broker Services for Liability Coverages, Category A, the broker placed foreign liability insurance for the Maryland Department of Commerce (effective: 5/1/2021 - 5/1/2022). See attachment T-4/Ins for details.					
<u>Complete Below - Contract Modifications Only</u>					
Modification Date:	Modification No. and \$ Value of Mod.		% Increase this Mod to Original Contract	Cumulative % Increase All Mods to Original Contract	New Contract Amount

Legend Contract Category: C = Construction; C-MOD = Construction Modification; S = Service; S-MOD = Service Modification; M = Maintenance; M-MOD = Maintenance Modification; AE = A/E Service; AE-MOD = A/E Service Modification; E = Equipment; E-MOD = Equipment Modification; I = Invoice.

Procurement Method: 1 = Competitive Sealed Bidding; 2 = Competitive Sealed Proposals; 3 = Negotiated Award; 4 = Sole Source; 5 = Emergency Procurement; 6 = Small Procurement; 7 = Preference Purchase; 8 = A/E Act, Exercise option contained in original contract, 9 Exercise renewal option

Insurance Details
STO - 2021 (2nd Quarter)

Contract: IM/OM-07052018
Broker: Aon Risk Services, Inc.
Report Period: 2nd Quarter 2021
Item & Category: T-1/Ins

<u>Policy #</u>	<u>Insurance Company</u>	<u>Policy Amount</u>	<u>Description</u>
105590037	Travelers Casualty & Surety Co. of America	\$1,327	Commercial crime insurance for Maryland 529, formerly College Savings Plans of Maryland. Covers for Public Employee Dishonesty and includes Faithful Performance of Duty. The policy is effective from 4/1/2021 - 4/1/2022.

Contract: Prop/Pkg-03312020-Category A
Broker: Aon Risk Services
Report Period: 2nd Quarter 2021
Item & Category: T-2 / Ins

<u>Policy #</u>	<u>Insurance Company</u>	<u>Policy Amount</u>	<u>Description</u>
024242286(*Lead)	*AIG Specialty Insurance Co. is the lead carrier and there are 22 other carriers filling the full coverage limit. Further details are available as requested.	\$9,977,641	Blanket excess real and personal property coverage, including EDP, for the State of Maryland. The total limit of coverage was achieved at most competitive pricing by means of several layers/ carriers. The total limit of coverage is \$500,000,000 in excess of \$2,500,000 self insured retention. Coverage is effective 4/1/2021 - 4/1/2022.

Contract: AV/TR-02072018
Broker: Willis Towers Watson SE Inc.
Report Period: 2nd Quarter 2021
Item & Category: T-3 / Ins

<u>Policy #</u>	<u>Insurance Company</u>	<u>Policy Amount</u>	<u>Description</u>
AV003386130-25	AIG/ National Union Fire Ins. Co. of Pittsburg (Lead Co.) Other carriers QBE; Global Aerospace, Starr & XL Specialty, and Air Centurion	\$1,314,474	State of Maryland Aviation Hull & Liability Insurance covering owned aircraft of Maryland State Police; Maryland Aviation Administration; Maryland Dept. of Natural Resources; and, Maryland Dept. of Agriculture. Coverage also includes hull & liability for aircraft that are leased by the University of Maryland Eastern Shore. This is in conjunction with their flight school operations. Coverage is effective: 6/30/2021 - 6/30/2022.

Contract: LIAB-02102017 - A
Broker: Willis Towers Watson SE Inc.
Report Period: 2nd Quarter 2021
Item & Category: T-4 / Ins

<u>Policy #</u>	<u>Insurance Company</u>	<u>Policy Amount</u>	<u>Description</u>
PHFD3808074A 005	ACE Americian Insurance Co.	\$2,500	Maryland Department of Commerce - This is renewal of Foreign Liability Insurance as request for the agency's international marketing activity. The renewal coverage is effective: 5/1/2021 - 5/1/2022.